Mathematics: STATISTICS & PROBABILITY



Measures of Central Tendency

mean:
$$\bar{x} = \frac{x_1 + x_2 + ... x_n}{n}$$

median: the middle number

mode: the most common number

MEASURES OF SPREAD

standard deviation:
$$\sigma = \sqrt{\frac{\sum (x_i - \mu)^2}{N}}$$

range: R = largest value - smallest value

interquartile range: $IQR = Q_3 - Q_1$

BINOMIAL PROBABILITY

$$P = {}_{n}C_{r}(p^{r})(q^{n-r})$$

n = trials r = successes

p = probability of success

q = probability of failure

Transforming Data

Adding c to each term

- ▶ the mean increases by c
- ▶ the standard deviation is unchanged

Multiplying each term by c

▶ both the mean and standard deviation will be multiplied by c

PERMUTATIONS & COMBINATIONS

$$P(n,r) = {}_{n}P_{r} = \frac{n!}{(n-r)!}$$

$$P(n,r) = {}_{n}P_{r} = \frac{n!}{(n-r)!}$$
 $C(n,r) = {}_{n}C_{r} = \frac{n!}{(r)} = \frac{n!}{(n-r)!r!}$

order doesn't matter

PROBABILITY OF MULTIPLE EVENTS

Intersection $P(A \cap B) = P(A) \times P(B)$

Union $P(A \cup B) = P(A) + P(B) - P(A \cap B)$

Conditional $P(B|A) = P(A \cap B)/P(A)$

PROBABILITY OF A SINGLE EVENT

$$P (an event) = \frac{number of favorable outcomes}{total number of possible outcomes}$$

SET THEORY

▶ all items in A



Α'

▶ all items not in A



 $A \cap B$

▶ items in A and B



 $A \cup B$

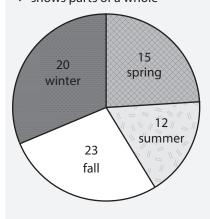
▶ items in A or B



GRAPHS AND CHARTS

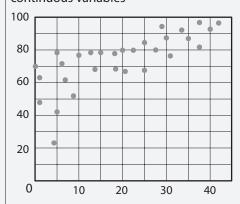
Pie chart

▶ shows parts of a whole



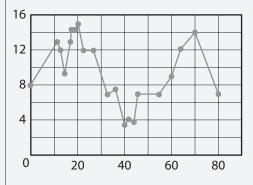
Scatter plot

▶ shows relationships between two continuous variables



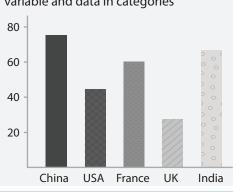
Line graph

▶ shows relationships between two variables and emphasizes change



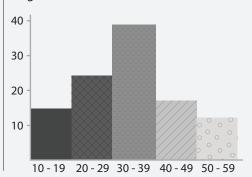
Bar graph

▶ shows relationship between a continous variable and data in categories



Histogram

▶ shows frequency of data in category or ranges



Stem and leaf plot

shows the general distribution and shape of a data set

Stem	Leaf
0	5
1	6, 7
2	8, 3, 6
3	4, 5, 9, 5, 5, 8, 5
4	7, 7, 7, 8
5 12 = 512	